

Actual Federal Funds Attributable to Home and Community-Based Services (HCBS) Used to Enhance, Expand, and/or Strengthen HCBS*

Description	Original HCBS Claims Paid from April 1, 2021 to March 31, 2022		Reinvestment in Medicaid Covered HCBS Paid March 28, 2022		Available ARP Funds to Support the Spending Plan		Use of ARP Funds on Reinvestment Paid Through March 28, 2022		Balance of ARP Funds After March 28, 2022	Use of ARP Funds on Reinvestment Paid Through June 30, 2022		Use of ARP Funds Attributable to the HCBS FMAP Increase					
	Total Computable	Funds Attributable to the HCBS FMAP Increase	Total Computable	Funds Attributable to the HCBS FMAP Increase	Sum of Total Computable	Funds Attributable to the HCBS FMAP Increase	Total Computable	Use of ARP Funds on Reinvestment Paid Through June 30, 2022		Total Computable	Use of ARP Funds on Reinvestment Paid Through September 30, 2022	Total Computable	Use of ARP Funds on Reinvestment Paid Through December 31, 2022	Total Computable	Use of ARP Funds on Reinvestment Paid Through March 31, 2023	Total Computable	Use of ARP Funds on Reinvestment Paid Through June 30, 2023
Fee-for-Service (Spending Plan Proposal W.2)	\$ 31,905,194	\$ 3,159,855	\$ -	\$ -	\$ 31,905,194	\$ 3,159,855	\$ -	\$ 3,159,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,159,855
Home and Community-Based Waiver (Spending Plan Proposal W.2)	\$ 462,324,591	\$ 46,232,463	\$ 57,689,977	\$ 5,769,000	\$ 520,014,568	\$ 52,001,463	\$ 5,865,172	\$ 46,136,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,138,229	\$ 20,775,424	\$ 25,360,867
Managed Care (Spending Plan Proposals W.2 and S.1)	\$ 848,518,949	\$ 79,580,707	\$ 78,827,086	\$ 7,563,006	\$ 927,346,035	\$ 87,143,713	\$ 7,628,193	\$ 79,515,520	\$ -	\$ -	\$ 39,144,901	\$ 7,547,563	\$ 15,919,232	\$ 3,138,330	\$ 16,993,700	\$ 3,357,494	\$ 61,906,376
TOTAL	\$ 1,342,748,734	\$ 128,973,025	\$ 136,517,063	\$ 13,332,006	\$ 1,479,265,797	\$ 142,305,031	\$ 13,493,365	\$ 128,811,666	\$ -	\$ -	\$ 39,144,901	\$ 7,547,563	\$ 15,919,232	\$ 3,138,330	\$ 16,993,700	\$ 3,357,494	\$ 90,427,098

* Actual as reported on the CMS 64 Report through June 30, 2023 quarter.

Statement of Fund Balances Report (SF 124) - Fund Balances by Fund, Component, and Reporting Period

Fund	Original Fund Balance - April 1, 2012		Revisions to Original Balance - Through June 30, 2012		Available for Fund Operations - Through June 30, 2012		June 2012 Change		July 2012 Change		August 2012 Change		September 2012 Change		October 2012 Change		November 2012 Change		December 2012 Change		Year Total		Year 2012 Change		Available for Fund Operations - Through June 30, 2013						
	Original Fund Balance	Revisions	Original Fund Balance	Revisions	Original Fund Balance	Revisions	Original Fund Balance	Revisions	Original Fund Balance	Revisions	Original Fund Balance	Revisions	Original Fund Balance	Revisions	Original Fund Balance	Revisions	Original Fund Balance	Revisions	Original Fund Balance	Revisions	Original Fund Balance	Revisions	Original Fund Balance	Revisions	Original Fund Balance	Revisions					
Governmental																															
General Fund	10,000,000	1,000,000	11,000,000	1,000,000	12,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
Special Revenue	5,000,000	500,000	5,500,000	500,000	6,000,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000		
Capital Projects	2,000,000	200,000	2,200,000	200,000	2,400,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	
Debt Service	1,000,000	100,000	1,100,000	100,000	1,200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Other Funds	1,000,000	100,000	1,100,000	100,000	1,200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Business Enterprises																															
Water	3,000,000	300,000	3,300,000	300,000	3,600,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
Electric	2,000,000	200,000	2,200,000	200,000	2,400,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Gas	1,000,000	100,000	1,100,000	100,000	1,200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Other	1,000,000	100,000	1,100,000	100,000	1,200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total	20,000,000	2,000,000	22,000,000	2,000,000	24,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	

Notes: 1) All of these fund balances are subject to change with any prior quarter adjustments. The fund balances are available for use for the reporting period and are not available for the reporting period. 2) All of these fund balances are subject to change with any prior quarter adjustments. The fund balances are available for use for the reporting period and are not available for the reporting period. 3) All of these fund balances are subject to change with any prior quarter adjustments. The fund balances are available for use for the reporting period and are not available for the reporting period.